

DR-2 Disclosure Summary Page

DR-2

Davis County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Davis	Adjusted Due Date		
District:		Filed Date	1/13/2013 11:44:59 AM	
Committee Code:	9052	Postmark Date		
Political Party:	Democratic	Amendment Date	2/27/2014 1:52:00 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Bailey	First Name:	Gloria	MI:	
Address:	16252 Wheat Avenue				
City:	Floris	State:	IA	Zip Code:	52560
				Phone:	641-936-4378
E-Mail:					

Chairperson

Last Name:	Jones	First Name:	Cheryll	MI:	
Address:	29743 Hwy 63				
City:	Bloomfield	State:	IA	Zip Code:	52537
				Phone:	641-929-3388
E-Mail:	bacjones@netins.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,425.77
Schedule A: Cash Contributions Total	\$514.62
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,940.39
Schedule B: Expenditure Total	\$1,050.70
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$889.69

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9052	Postmark Date	
Political Party: Democratic	Amendment Date	2/27/2014 1:52:00 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/19/2012	1357 Check # 0	Swaim for House 504 N. Davis Bloomfield, IA 52537	N/A	\$514.62	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$514.62
Grand Total All Contributions	\$514.62

Schedule B: Expenditures

Sch-B

Davis County Democratic Central Committee	Status:	Adjusted
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Committee Code: 9052	Postmark Date	
Political Party: Democratic	Amendment Date	2/27/2014 1:52:00 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/5/2012	Check # 1184	Bloomfield Communication 207-209 S Madison Bloomfield, IA 52537	Advertising	\$540.00
Advertsing for Fund Raiser				
11/5/2012	Check # 1183	Tri County Shopper P O Box 168 Bloomfield, IA 52537	Advertising	\$344.70
Advertsing for Fund Raiser				
12/31/2012	Check # N/A	Bank of the West 105 N Washington St Bloomfield, IA 52537	Bank Charges	\$166.00
Check Scan & Service Charges				

Total Amount	\$1,050.70
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